

Fiscal Year 2015 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	850	Outstationed Eligibility Staff	42,846	74.34%	0	0.00%	42,846	74.34%	14,786	25.66%	57,632	0	0	57,632
A	855	Staff & Operations Base Budget	3,124,676	54.99%	1,676,943	29.51%	4,801,619	84.50%	880,766	15.50%	5,682,385	540	0	5,682,925
A	858	Staff & Operations Pass Through	732,627	33.05%	0	0.00%	732,627	33.05%	1,484,339	66.95%	2,216,966	179	0	2,217,145
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 3,900,149	49.02%	\$ 1,676,943	21.08%	\$ 5,577,092	70.09%	\$ 2,379,892	29.91%	\$ 7,956,984	\$ 719	\$ -	\$ 7,957,703
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	115,354	80.00%	115,354	80.00%	28,838	20.00%	144,192	0	0	144,192
B	808	TANF - Manual Checks	(780)	51.00%	(749)	49.00%	(1,529)	100.00%	0	0.00%	(1,529)	0	0	(1,529)
B	811	IV-E - Foster Care	440,215	50.00%	440,215	50.00%	880,430	100.00%	0	0.00%	880,430	0	0	880,430
B	812	IV-E - Adoption Assistance	481,456	50.00%	481,456	50.00%	962,912	100.00%	0	0.00%	962,912	0	0	962,912
B	813	General Relief	0	0.00%	3,423	62.50%	3,423	62.50%	2,054	37.50%	5,477	8,881	0	14,358
B	817	Special Needs Adoption	82,934	20.19%	327,808	79.81%	410,742	100.00%	0	0.00%	410,742	0	0	410,742
B	819	Refugee Resettlement Program	1,936	100.00%	0	0.00%	1,936	100.00%	0	0.00%	1,936	0	0	1,936
B	820	Adoptions Incentives	3,000	100.00%	0	0.00%	3,000	100.00%	0	0.00%	3,000	0	0	3,000
B	867	TANF Competitive Grant	315,529	99.56%	1,410	0.44%	316,939	100.00%	0	0.00%	316,939	0	0	316,939
Subtotal: Benefit Payments to Clients			\$ 1,324,290	48.61%	\$ 1,368,917	50.25%	\$ 2,693,207	98.87%	\$ 30,892	1.13%	\$ 2,724,099	\$ 8,881	\$ -	\$ 2,732,980
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	9,965	84.00%	59	0.50%	10,024	84.50%	1,839	15.50%	11,863	0	0	11,863
PS	833	Adult Services	6,310	80.00%	0	0.00%	6,310	80.00%	1,577	20.00%	7,888	0	0	7,888
PS	861	Independent Living Program - E&T Vouchers	4,970	80.00%	1,242	20.00%	6,212	100.00%	0	0.00%	6,212	0	0	6,212
PS	862	Independent Living Program - Basic Allocation	14,510	80.00%	3,628	20.00%	18,138	100.00%	0	0.00%	18,138	0	0	18,138
PS	864	Respite Care for Foster Families	1,925	35.64%	3,477	64.36%	5,403	100.00%	0	0.00%	5,403	0	0	5,403
PS	866	Family Preservation / Support - Purch Serv	28,265	75.00%	3,580	9.50%	31,846	84.50%	5,842	15.50%	37,687	0	0	37,687
PS	871	TANF/VIEW Working and Trans Child Care	(137)	50.00%	(137)	50.00%	(275)	100.00%	0	0.00%	(275)	0	0	(275)
PS	872	VIEW	25,943	21.20%	77,478	63.30%	103,420	84.50%	18,970	15.50%	122,390	0	0	122,390
PS	873	IV-E Foster/Adoptive Parent Training (enhanced rate)	1,216	37.20%	0	0.00%	1,216	37.20%	2,053	62.80%	3,269	0	0	3,269
PS	883	Fee Child Care - 100% Federal	(2,310)	100.00%	0	0.00%	(2,310)	100.00%	0	0.00%	(2,310)	0	0	(2,310)
PS	889	VIEW Repayment of VACMS Child Care Cases	(256)	50.00%	(256)	50.00%	(512)	100.00%	0	0.00%	(512)	0	0	(512)
PS	890	Child Care Quality Initiative Program	9,746	50.00%	6,724	34.50%	16,470	84.50%	3,021	15.50%	19,491	0	0	19,491
PS	895	Adult Protective Services	7,449	84.50%	0	0.00%	7,449	84.50%	1,366	15.50%	8,816	0	0	8,816
Subtotal: Client Services Purchased by LDSSs			\$ 107,596	45.20%	\$ 95,795	40.24%	\$ 203,391	85.44%	\$ 34,668	14.56%	\$ 238,059	\$ 0	\$ -	\$ 238,059
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	2,171	0	2,171
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ 0	\$ 2,171	\$ -	\$ 2,171
Totals: Local Department of Social Services			\$ 5,332,035	48.83%	\$ 3,141,655	28.77%	\$ 8,473,690	77.60%	\$ 2,445,452	22.40%	\$ 10,919,142	\$ 11,771	\$ -	\$ 10,930,913

II Reimbursements to Localities for Non LDSS Expenses ³

Central Services Cost Allocation

R	843	Central Service Cost Allocation	145,700	50.00%	0	0.00%	145,700	50.00%	145,700	50.00%	291,400	0	257,336	548,736
Subtotal: Central Services Cost Allocation			\$ 145,700	50.00%	\$ -	0.00%	\$ 145,700	50.00%	\$ 145,700	50.00%	\$ 291,400	\$ -	\$ 257,336	\$ 548,736
Grand Totals: To Localities			\$ 5,477,734	48.86%	\$ 3,141,655	28.02%	\$ 8,619,390	76.89%	\$ 2,591,152	23.11%	\$ 11,210,541	\$ 11,771	\$ 257,336	\$ 11,479,649

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III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	2,775,713	68.69%	2,775,713	68.69%	1,265,094	31.31%	4,040,807	0	0	4,040,807
SW		Medicaid Benefits	25,889,567	50.00%	25,620,663	49.48%	51,510,230	99.48%	268,903	0.52%	51,779,134	0	0	51,779,134
SW		Supplemental Nutrition Assistance Program (SNAP)	8,003,954	100.00%	0	0.00%	8,003,954	100.00%	0	0.00%	8,003,954	0	0	8,003,954
SW		State & Local Health ⁵												
SW		Energy Assistance	566,736	100.00%	0	0.00%	566,736	100.00%	0	0.00%	566,736	0	0	566,736
SW		TANF	280,936	47.30%	312,973	52.70%	593,909	100.00%	0	0.00%	593,909	0	0	593,909
SW		FAMIS (Total Title XXI Expenditures)	1,616,093	65.00%	870,204	35.00%	2,486,298	100.00%	0	0.00%	2,486,298	0	0	2,486,298
SW		Child Care (VACMS) ⁶	368,254	80.10%	91,512	19.90%	459,765	100.00%	0	0.00%	459,765	0	0	459,765
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 36,725,540	54.06%	\$ 29,671,065	43.68%	\$ 66,396,605	97.74%	\$ 1,533,998	2.26%	\$ 67,930,603	\$ -	\$ -	\$ 67,930,603
Grand Totals: Social Services System			\$ 42,203,274	53.33%	\$ 32,812,720	41.46%	\$ 75,015,994	94.79%	\$ 4,125,150	5.21%	\$ 79,141,144	\$ 11,771	\$ 257,336	\$ 79,410,252